

FISCAL YEAR 2008 BUDGET

Fund Summary

Fund Name : Park Special Revenue Fund
Business Area Name : Parks and Recreation
Fund No./Bus. Area No. : 2100 / 3600

| | <u>FY2007 Budget</u> | <u>FY2007 Estimate</u> | <u>FY2008 Budget</u> |
|--|--------------------------|----------------------------|---------------------------------|
| Beginning Fund Balance | 2,547,282 | 2,547,282 | 2,373,757 |
| Current Revenues | <u>6,501,200</u> | <u>6,734,400</u> | <u>7,831,900</u> |
| Total Available Resources | <u><u>9,048,482</u></u> | <u><u>9,281,682</u></u> | <u><u>10,205,657</u></u> |
| Maintenance and Operations | 6,689,880 | 6,814,925 | 7,749,353 |
| Transfer to Special Non-Recurring Projects | <u>93,000</u> | <u>93,000</u> | <u>0</u> |
| Total Expenditures | 6,782,880 | 6,907,925 | 7,749,353 |
| Planned Ending Fund Balance | <u>2,265,602</u> | <u>2,373,757</u> | <u>2,456,304</u> |
| Total Budget | <u><u>9,048,482</u></u> | <u><u>9,281,682</u></u> | <u><u>10,205,657</u></u> |

In 1981, City Council directed that revenue from revenue generating activities should be deposited in a "Park's Special Revenue Fund". These funds should be used for repairs, replacement, and renovation of park's revenue producing facilities and equipment, and for maintaining and operation of parks' revenue producing facilities and activities.

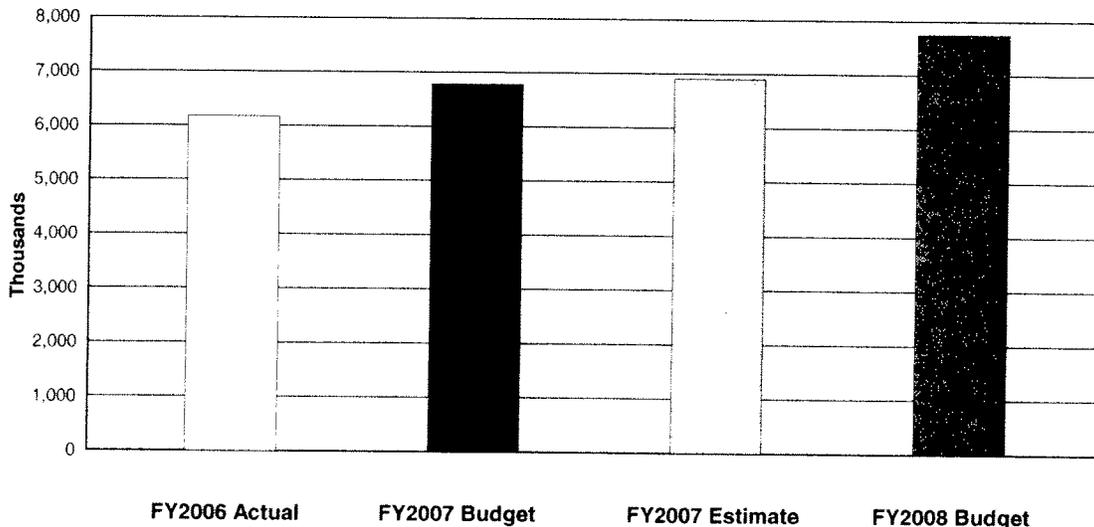
Presently, revenue-generating activities include, but are not limited to:

- Golf courses;
- Tennis, fitness and garden centers;
- Community center and ball field rentals;
- Adult sports league registrations;
- Youth summer enrichment programs; and
- Park concessions.

FISCAL YEAR 2008 BUDGET

| Business Area Budget Summary | | | | | |
|--|---|--------------------------|--------------------------|----------------------------|--------------------------|
| Fund Name : Park Special Revenue Fund | | | | | |
| Business Area Name : Parks and Recreation | | | | | |
| Fund No./Bus. Area No. : 2100 / 3600 | | | | | |
| | | FY2006 Actual | FY2007 Budget | FY2007 Estimate | FY2008 Budget |
| Expenditures | Personnel Services | 4,041,193 | 4,256,437 | 4,372,919 | 4,416,245 |
| | Supplies | 866,505 | 1,093,125 | 1,107,758 | 1,158,658 |
| | Other Services and Charges | 971,755 | 1,095,970 | 1,095,501 | 1,090,950 |
| | Equipment | 0 | 253,239 | 235,639 | 1,083,500 |
| | Non-Capital Equipment | 0 | (8,891) | 3,108 | 0 |
| | Total M & O Expenditures | <u>5,879,453</u> | <u>6,689,880</u> | <u>6,814,925</u> | <u>7,749,353</u> |
| | Debt Service & Other Uses | 291,541 | 93,000 | 93,000 | 0 |
| Total Expenditures | <u>6,170,994</u> | <u>6,782,880</u> | <u>6,907,925</u> | <u>7,749,353</u> | |
| Revenues | | 6,507,264 | 6,501,200 | 6,734,400 | 7,831,900 |
| Staffing | Full-Time Equivalents - Civilian | 100.3 | 116.0 | 116.0 | 116.0 |
| | Full-Time Equivalents - Classified | 0.0 | 0.0 | 0.0 | 0.0 |
| | Full-Time Equivalents - Cadets | 0.0 | 0.0 | 0.0 | 0.0 |
| | Total | <u>100.3</u> | <u>116.0</u> | <u>116.0</u> | <u>116.0</u> |
| | Full-Time Equivalents-Overtime | 5.7 | 0.0 | 5.8 | 5.3 |
| Budget Highlights | <ul style="list-style-type: none"> o Equipment for Maintenance Enhancements: hydro-jet machine; vibrator roller; new low boy trailer; mini crane; stump grinders; chipper; trailers; mower for Gus Wortham Golf Course and; Toro mower for F.M. Law Park Junior Golf Course. o Energy Enhancements: ball field lights; pool pumps; and pool building lights. o Update fitness equipment. o Replacement lights for the Mecom Fountain. | | | | |

**Park Special Revenue Fund
Parks and Recreation
Expenditure Summary**



FISCAL YEAR 2008 BUDGET

Business Area Group Summary

Fund Name : Park Special Revenue Fund
Business Area Name : Parks and Recreation
Fund No./Bus. Area No. : 2100 / 3600

| Group Description | Group Objectives |
|---|--|
| <p>360002 Revenue Administration</p> <p>Miscellaneous revenue generated at park facilities and Summer Enrichment Program are recognized in this division. Expenditures include chemicals and other herbicides for the up keep of the ballfields; T-shirts for children and bus rentals during summer programs.</p> | <p>Ensure that revenues are posted to the City's financial system(SAP) in a timely manner. Monitor revenues and adjust year-end projections. Minimize expenditures to ensure maximum revenues for the department.</p> <p>To encourage interest in all phases of gardening, and to promote better horticulture practices, civic beauty and conservation of natural resources. Hold monthly meetings and horticulture educational activities. The center is rented to the public for a fee.</p> <p>Monitor contract managed golf courses; tournament scheduling, lessons, club repairs, maintain courses at championship levels; increase tennis court and golf course usage following capital improvement completion.</p> <p>Provide excellent customer services such as tee times, golf cart rentals, lessons, club repairs, tournament scheduling and merchandise sales and promotions.</p> <p>Ensure that the required trees for city-wide developed commercial and multi-family properties are planted promptly to the specifications, and ensure timely collection of appropriate fees from property developers.</p> |
| <p>360010 Houston Garden Center</p> <p>The Houston Garden Center is a revenue generated facility for garden clubs and plant societies.</p> | |
| <p>360011 Golf & Tennis Center</p> <p>Administer the operations of 4 golf courses and 3 tennis centers, oversee the 3 privatized City owned golf courses operations under contract agreement with private firms.</p> | |
| <p>360012 Memorial Golf Course</p> <p>Manage Memorial Golf Course(including a 32 station driving range). Collect revenue and maintain golf rules and guidelines.</p> | |
| <p>360013 Tree and Shrub Ordinance</p> <p>Tree planting requirements for commercial and family development.</p> | |

FISCAL YEAR 2008 BUDGET

| Business Area Group Summary | | | | | | | | | |
|--|------------------|--------------|------------------|------------------|--------------|------------------|------------------|--------------|------------------|
| Fund Name : Park Special Revenue Fund Business Area Name : Parks and Recreation Fund No./Bus Area No. : 2100 / 3600 | | | | | | | | | |
| Group Performance Measures | FY2006 Actual | | | FY2007 Estimate | | | FY2008 Budget | | |
| | Group Activities | Budget FTEs | Group Costs \$ | Group Activities | Budget FTEs | Group Costs \$ | Group Activities | Budget FTEs | Group Costs \$ |
| Adult Sport Team Rentals | | 811 | | | 836 | | | 860 | |
| Private Youth Team Rentals | | 288 | | | 300 | | | 320 | |
| | | 0.0 | 303,408 | | 0.0 | 403,800 | | 0.0 | 1,392,000 |
| Building rental revenue | | 15,300 | | | 13,000 | | | 13,000 | |
| | | 0.0 | 0 | | 0.0 | 10,000 | | 0.0 | 10,000 |
| Golf revenue generated | | 2,267,945 | | | 2,459,100 | | | 2,541,400 | |
| Insp privatized golfcourse | | 6 | | | 8 | | | 8 | |
| Rounds of golf | | 111,459 | | | 112,600 | | | 114,000 | |
| Tennis Cart court rentals | | 35,531 | | | 39,200 | | | 39,900 | |
| | | 56.4 | 3,279,103 | | 64.5 | 3,535,463 | | 64.5 | 3,524,909 |
| Rounds of golf | | 63,803 | | | 63,500 | | | 63,500 | |
| Golf course revenue | | 2,613,776 | | | 2,716,700 | | | 2,842,600 | |
| | | 43.9 | 2,512,262 | | 51.5 | 2,858,662 | | 51.5 | 2,722,444 |
| Tree planted-Commercial | | | | | | | | | |
| Mulit-family | | 7,161 | | | 5,000 | | | 10,000 | |
| | | 0.0 | 76,221 | | 0.0 | 100,000 | | 0.0 | 100,000 |
| Total | | <u>100.3</u> | <u>6,170,994</u> | | <u>116.0</u> | <u>6,907,925</u> | | <u>116.0</u> | <u>7,749,353</u> |

FISCAL YEAR 2008 BUDGET

Fund Name : Park Special Revenue Fund
Business Area Name : Parks and Recreation
Fund No./Bus Area No. : 2100 / 3600

| JOB DESCRIPTION | PAY GRADE | FY2007 Budget FTE | FY2008 Budget FTE | Change |
|--|------------------|--------------------------|--------------------------|---------------|
| ADMINISTRATIVE AIDE | 10 | 0.5 | 0.5 | |
| ADMINISTRATIVE ASSISTANT | 17 | 2.0 | 2.0 | |
| ADMINISTRATIVE SPECIALIST | 20 | 2.0 | 2.0 | |
| ASSISTANT SUPERINTENDENT | 20 | 3.0 | 3.0 | |
| ASSISTANT TENNIS CENTER MANAGER | 17 | 3.0 | 3.0 | |
| CREW LEADER | 11 | 2.0 | 2.0 | |
| DIVISION MANAGER | 29 | 1.0 | 1.0 | |
| EQUIPMENT WORKER | 13 | 11.0 | 10.5 | (0.5) |
| FIELD SUPERVISOR | 17 | 3.0 | 3.0 | |
| GARDENER | 08 | 3.0 | 3.0 | |
| GROUNDSKEEPER | 05 | 9.5 | 9.5 | |
| LABORER | 04 | 13.0 | 13.0 | |
| MAINTENANCE MECHANIC I | 08 | 0.5 | 0.5 | |
| MAINTENANCE MECHANIC III | 14 | 3.0 | 3.0 | |
| MANAGEMENT ANALYST III | 21 | 1.0 | 1.0 | |
| OFFICE SUPERVISOR | 17 | 2.0 | 2.0 | |
| PARK MAINTENANCE AIDE | 02 | 1.5 | 1.5 | |
| PARK MAINTENANCE SUPERVISOR | 13 | 1.0 | 1.0 | |
| RECREATION ASSISTANT | 06 | 31.0 | 32.0 | 1.0 |
| SECURITY OFFICER | 08 | 2.0 | 2.0 | |
| SEMI-SKILLED LABORER | 06 | 7.5 | 7.5 | |
| SENIOR CASHIER | 10 | 6.5 | 6.0 | (0.5) |
| SENIOR SUPERINTENDENT | 27 | 2.0 | 2.0 | |
| SUPERINTENDENT | 24 | 2.0 | 2.0 | |
| TENNIS CENTER MANAGER | 21 | 3.0 | 3.0 | |
| Total FTEs | | 116.0 | 116.0 | 0.0 |
| Less adjustment for Civilian Vacancy Factor | | 0.0 | 0.0 | 0.0 |
| Full-Time Equivalents | | 116.0 | 116.0 | 0.0 |

FISCAL YEAR 2008 BUDGET

Business Area Revenue Summary

Fund Name : Park Special Revenue Fund
Business Area Name : Parks and Recreation
Fund No./Bus Area No. : 2100 / 3600

| Commit Item | Description | FY2007 Budget | FY2007 Estimate | FY2008 Budget |
|-------------------|--|------------------|------------------|------------------|
| 3600020004 | PRD-Financial Svcs. | | | |
| 421530 | Special Event Permits | 60,000 | 65,000 | 75,000 |
| 421540 | Closed Use Permits | 65,600 | 55,000 | 60,000 |
| 426170 | Recreation Sports & Education Program | 360,000 | 360,000 | 365,000 |
| 426200 | Aadmission and User Fees | 9,000 | 9,000 | 9,000 |
| 426420 | Building Space Rental Fees | 75,500 | 70,000 | 75,500 |
| 426440 | Park Facility Use Fees | 170,000 | 165,000 | 170,000 |
| 426450 | Park Equipment Rental Fees | 5,100 | 4,000 | 4,600 |
| 428090 | Miscellaneous Fines & Forfeitures | 300 | 300 | 300 |
| 432010 | Interest on Pooled Investments | 60,000 | 90,000 | 95,000 |
| 443010 | Temporary park Concessions | 40,000 | 40,000 | 40,000 |
| 443020 | Terminal Concession Agreements | 255,000 | 255,000 | 255,000 |
| 443160 | Vending Machine Concessions | 15,000 | 47,000 | 50,000 |
| 443180 | Concession Penalty & Interest | 300 | 300 | 300 |
| 452020 | Recoveries & Refunds | 1,000 | 500 | 1,000 |
| 452030 | Miscellaneous Revenue | 2,000 | 1,000 | 2,000 |
| 490080 | Other Operating Transfers In | 0 | 0 | 843,200 |
| | Total PRD-Financial Svcs. | 1,118,800 | 1,162,100 | 2,045,900 |
| 3600100001 | PRD-Houston Garden Center | | | |
| 426420 | Building Space Rental Fees | 16,700 | 16,700 | 16,700 |
| 452030 | Miscellaneous Revenue | 3,500 | 3,500 | 3,500 |
| | Total PRD-Houston Garden Center | 20,200 | 20,200 | 20,200 |
| 3600110001 | PRD-Golf Admin. | | | |
| 443030 | Terminal Operation Agreement | 175,000 | 175,000 | 175,000 |
| 3600110002 | PRD-ShrptownGolfCrse | | | |
| 426190 | Golf Fees | 740,000 | 785,000 | 805,000 |
| 426370 | Training Services | 400 | 400 | 400 |
| 442070 | Other Rental Fees | 345,000 | 333,000 | 339,900 |
| 443010 | Temporary park Concessions | 18,600 | 14,500 | 16,500 |
| 443040 | Other Recreational Concessions | 5,000 | 5,100 | 5,700 |
| 443190 | Retail Concessions | 51,000 | 41,000 | 48,400 |
| 452030 | Miscellaneous Revenue | 7,600 | 8,000 | 8,000 |
| | Total PRD-ShrptownGolfCrse | 1,167,600 | 1,187,000 | 1,223,900 |
| 3600110003 | PRD-Brock Golf Course | | | |
| 426190 | Golf Fees | 285,000 | 305,000 | 307,000 |
| 434215 | Sale of Non-Capital Rolling Stock | 1,000 | 1,000 | 0 |
| 434340 | Cashier Overages | 100 | 100 | 100 |
| 442070 | Other Rental Fees | 180,000 | 200,000 | 210,000 |
| 443010 | Temporary park Concessions | 10,000 | 6,500 | 8,200 |
| 443040 | Other Recreational Concessions | 8,600 | 6,500 | 8,500 |
| 443190 | Retail Concessions | 21,000 | 16,500 | 18,500 |
| 452020 | Recoveries & Refunds | 400 | 400 | 0 |
| | Total PRD-Brock Golf Course | 506,100 | 536,000 | 552,300 |
| 3600110004 | PRD-Gus Wortham Golf Course | | | |
| 426190 | Golf Fees | 360,000 | 390,000 | 405,000 |
| 434340 | Cashier Overages | 100 | 100 | 100 |
| 442070 | Other Rental Fees | 215,000 | 200,000 | 205,000 |
| 443010 | Temporary park Concessions | 11,500 | 8,500 | 11,000 |
| 443040 | Other Recreational Concessions | 32,000 | 33,200 | 34,500 |

FISCAL YEAR 2008 BUDGET

Business Area Revenue Summary

Fund Name : Park Special Revenue Fund
Business Area Name : Parks and Recreation
Fund No./Bus Area No. : 2100 / 3600

| Commit Item | Description | FY2007 Budget | FY2007 Estimate | FY2008 Budget |
|-------------------|------------------------------------|------------------|------------------|------------------|
| 443190 | Retail Concessions | 20,000 | 25,000 | 25,000 |
| 452030 | Miscellaneous Revenue | 100 | 100 | 100 |
| Total | PRD-Gus Wortham Golf Course | 638,700 | 656,900 | 680,700 |
| 3600110005 | PRD-Homer Ford Tennis Ctr | | | |
| 426180 | Tennis Court Fees | 20,600 | 17,600 | 18,000 |
| 426290 | Other Service Charges | 200 | 100 | 200 |
| 426370 | Training Services | 1,600 | 1,200 | 1,200 |
| 443190 | Retail Concessions | 2,500 | 1,200 | 1,800 |
| Total | PRD-Homer Ford Tennis Ctr | 24,900 | 20,100 | 21,200 |
| 3600110006 | PRD-Memorial Tennis Ctr | | | |
| 426180 | Tennis Court Fees | 64,000 | 70,000 | 72,000 |
| 426290 | Other Service Charges | 31,700 | 30,000 | 31,000 |
| 426370 | Training Services | 9,400 | 11,000 | 11,500 |
| 443020 | Terminal Concession Agreements | 18,000 | 18,000 | 18,000 |
| 443190 | Retail Concessions | 6,500 | 5,700 | 6,500 |
| Total | PRD-Memorial Tennis Ctr | 129,600 | 134,700 | 139,000 |
| 3600110007 | PRD-Lee LeClear Tennis Ctr | | | |
| 426180 | Tennis Court Fees | 52,900 | 48,000 | 50,000 |
| 426290 | Other Service Charges | 400 | 300 | 400 |
| 426370 | Training Services | 4,400 | 4,000 | 4,400 |
| 443190 | Retail Concessions | 6,300 | 4,100 | 4,800 |
| Total | PRD-Lee LeClear Tennis Ctr | 64,000 | 56,400 | 59,600 |
| 3600110008 | PRD-Memorial Fitness Ctr | | | |
| 426200 | Aadmission and User Fees | 20,000 | 20,000 | 20,000 |
| 426290 | Other Service Charges | 1,000 | 1,000 | 1,000 |
| Total | PRD-Memorial Fitness Ctr | 21,000 | 21,000 | 21,000 |
| 3600120001 | PRD-Memorial ProShop Admin. | | | |
| 426190 | Golf Fees | 1,410,000 | 1,540,000 | 1,600,000 |
| 426370 | Training Services | 20,000 | 22,500 | 22,000 |
| 434340 | Cashier Overages | 300 | 200 | 100 |
| 442070 | Other Rental Fees | 380,000 | 380,000 | 405,000 |
| 443020 | Terminal Concession Agreements | 92,000 | 93,000 | 96,500 |
| 443040 | Other Recreational Concessions | 490,000 | 496,000 | 510,000 |
| 443190 | Retail Concessions | 212,500 | 185,000 | 209,000 |
| Total | PRD-Memorial ProShop Admin. | 2,604,800 | 2,716,700 | 2,842,600 |
| 3600120002 | PRD-Memorial Course Maint. | | | |
| 434215 | Sale of Non-Capital Rolling Stock | 500 | 300 | 500 |
| 3600130001 | PRD-Ground Maint. Admin. | | | |
| 452030 | Miscellaneous Revenue | 30,000 | 8,000 | 10,000 |
| 3600140001 | PRD-Lake Houston | | | |
| 426200 | Aadmission and User Fees | 0 | 30,000 | 30,000 |
| 426430 | Facility Rental Fees | 0 | 10,000 | 10,000 |
| Total | PRD-Lake Houston | 0 | 40,000 | 40,000 |
| Total | Parks and Recreation | 6,501,200 | 6,734,400 | 7,831,900 |

FISCAL YEAR 2008 BUDGET

Business Area Expenditure Summary

Fund Name : Park Special Revenue Fund
Business Area Name : Parks and Recreation
Fund No./Bus. Area No. : 2100 / 3600

| Commit Item | Description | FY2006 Actual | FY2007 Budget | FY2007 Estimate | FY2008 Budget |
|--------------|--|------------------|------------------|------------------|------------------|
| 500010 | Salary Base Pay - Civilian | 2,258,043 | 2,373,272 | 2,439,526 | 2,476,950 |
| 500030 | Salary Part Time - Civilian | 266,484 | 377,273 | 384,865 | 394,069 |
| 500060 | Overtime - Civilian | 204,848 | 181,700 | 208,600 | 177,400 |
| 500090 | Premium Pay - Civilian | 14,498 | 1,500 | 13,900 | 0 |
| 500110 | Bilingual Pay - Civilian | 1,802 | 1,800 | 1,800 | 1,808 |
| 500180 | Temporary Employees | 38,338 | 49,218 | 0 | 38,103 |
| 500210 | Pay for Performance-Municipial | 0 | 0 | 0 | 49,538 |
| 501070 | Pension - Civilian | 371,643 | 398,482 | 401,990 | 391,357 |
| 501120 | Termination Pay - Civilian | 33,979 | 0 | 1,400 | 2,055 |
| 502010 | FICA - Civilian | 207,439 | 232,539 | 222,199 | 236,249 |
| 503010 | Health/Life Insurance - Active Civilian | 449,965 | 507,740 | 509,309 | 510,271 |
| 503050 | Health/Life Insurance - Retiree Civilian | 127,213 | 30,000 | 137,900 | 64,400 |
| 503060 | Long Term Disability | 14,012 | 20,517 | 13,290 | 13,090 |
| 503090 | Workers Compensation-Civilian-Admin | 52,929 | 62,811 | 34,800 | 27,876 |
| 503100 | Workers Compensation-Civilian-Clm | 0 | 0 | 0 | 29,877 |
| 504020 | Compensation Contingency | 0 | 15,000 | 0 | 0 |
| 504030 | Unemployment Claims | 0 | 4,585 | 3,340 | 3,202 |
| Total | Personnel Services | 4,041,193 | 4,256,437 | 4,372,919 | 4,416,245 |
| 511010 | Chemical Gases & Special Fluids | 240,115 | 247,950 | 273,000 | 258,000 |
| 511015 | Cleaning & Sanitary Supplies | 16,343 | 23,400 | 19,600 | 32,400 |
| 511020 | Construction Materials | 38,635 | 69,100 | 54,900 | 54,400 |
| 511025 | Electrical Hardware & Parts | 405 | 1,700 | 12,000 | 12,000 |
| 511030 | Mechanical Hardware & Parts | 1,103 | 4,000 | 3,200 | 3,100 |
| 511035 | Meters Hydrants & Plumbing Supplies | 5,436 | 21,100 | 14,600 | 15,500 |
| 511040 | Audiovisual Supplies | 0 | 600 | 2,000 | 2,000 |
| 511045 | Computer Supplies | 0 | 1,200 | 900 | 900 |
| 511050 | Paper & Printing Supplies | 120 | 1,400 | 1,200 | 1,000 |
| 511055 | Publications & Printed Materials | 658 | 300 | 4,100 | 4,100 |
| 511060 | Postage | 0 | 300 | 600 | 500 |
| 511070 | Miscellaneous Office Supplies | 13,844 | 9,500 | 7,500 | 7,600 |
| 511080 | General Laboratory Supplies | 1,901 | 500 | 300 | 300 |
| 511085 | Drugs & Medical Chemicals | 0 | 0 | 800 | 800 |
| 511090 | Medical & Surgical Supplies | 0 | 700 | 400 | 400 |
| 511095 | Small Technical & Scientific Equipment | 789 | 1,500 | 1,000 | 1,000 |
| 511110 | Fuel | 41,418 | 62,500 | 49,000 | 49,000 |
| 511115 | Vehicle Repair & Maintenance Supplies | 35,559 | 75,200 | 50,900 | 48,500 |
| 511120 | Clothing | 10,987 | 74,400 | 71,400 | 65,000 |
| 511125 | Food Supplies | 0 | 0 | 1,300 | 100 |
| 511135 | Recreational Supplies | 35,089 | 49,900 | 61,058 | 70,100 |
| 511140 | Landscaping & Gardening Supplies | 125,452 | 169,000 | 167,500 | 233,058 |
| 511145 | Small Tools & Minor Equipment | 17,385 | 22,175 | 17,700 | 22,200 |
| 511150 | Miscellaneous Parts & Supplies | 107,296 | 37,700 | 95,800 | 83,200 |
| 511155 | Inventory Sales | 173,970 | 219,000 | 197,000 | 193,500 |
| Total | Supplies | 866,505 | 1,093,125 | 1,107,758 | 1,158,658 |
| 520101 | Janitorial Services | 25,727 | 42,200 | 25,500 | 25,500 |
| 520102 | Security Services | 184,107 | 208,900 | 214,800 | 165,900 |
| 520104 | Claims Payment Services | 0 | 57,000 | 5,000 | 5,000 |
| 520107 | Computer Info/Contr | 0 | 6,000 | 1,500 | 1,500 |
| 520109 | Medical Dental & Laboratory Services | 675 | 0 | 0 | 0 |

FISCAL YEAR 2008 BUDGET

Business Area Expenditure Summary

Fund Name : Park Special Revenue Fund
Business Area Name : Parks and Recreation
Fund No./Bus. Area No. : 2100 / 3600

| Commit Item | Description | FY2006 Actual | FY2007 Budget | FY2007 Estimate | FY2008 Budget |
|---------------------------------|--|------------------|------------------|------------------|------------------|
| 520113 | Photographic Services | 96 | 100 | 100 | 100 |
| 520118 | Refuse Disposal | 14,959 | 17,400 | 25,600 | 25,400 |
| 520119 | Computer Equipment/Software Maintenance | 0 | 1,000 | 500 | 500 |
| 520120 | Communications Equipment Services | 41 | 600 | 600 | 600 |
| 520121 | IT Application Svcs | 2,477 | 3,800 | 3,000 | 3,000 |
| 520122 | Office Equipment Services | 0 | 300 | 100 | 100 |
| 520123 | Vehicle & Motor Equipment Services | 11,037 | 15,500 | 12,600 | 12,600 |
| 520124 | Other Equipment Services | 4,767 | 9,900 | 23,400 | 23,700 |
| 520127 | Structural Construction Work Services | 0 | 2,500 | 1,500 | 1,500 |
| 520146 | Contract Instructor Sports | 193,573 | 185,000 | 185,000 | 185,000 |
| 520510 | Mail/Delivery Services | 4,582 | 9,000 | 15,300 | 15,300 |
| 520515 | Print Shop Services | 0 | 100 | 100 | 100 |
| 520520 | Printing & Reproduction Services | 11,184 | 8,800 | 10,100 | 12,000 |
| 520605 | Advertising Services | 3,455 | 7,000 | 16,000 | 16,000 |
| 520705 | Insurance Fees | 8,537 | 4,600 | 4,400 | 4,400 |
| 520765 | Membership & Professional Fees | 1,736 | 5,400 | 4,700 | 4,700 |
| 520805 | Education & Training | 2,161 | 1,000 | 1,000 | 1,000 |
| 520905 | Travel - Training Related | 3,257 | 5,500 | 6,750 | 6,750 |
| 520910 | Travel - Non-Training Related | 0 | 3,250 | 3,900 | 3,100 |
| 521310 | Small Diff. -GR/IR | 0 | 0 | 1 | 0 |
| 521405 | Building Maintenance Services | 9,820 | 18,400 | 16,900 | 16,900 |
| 521410 | Sewer Services | 36,617 | 30,100 | 31,100 | 31,100 |
| 521415 | Land and Grounds Maintenance | 8,913 | 9,800 | 12,000 | 12,000 |
| 521420 | Infrastructure Maintenance Service | 0 | 100 | 0 | 0 |
| 521435 | Water Services | 5,735 | 4,400 | 5,400 | 5,400 |
| 521605 | Data Services | 19,515 | 6,500 | 6,600 | 6,500 |
| 521610 | Voice Services | 8,839 | 11,100 | 12,100 | 12,800 |
| 521705 | Vehicle/Equipment Rental/Lease | 386,361 | 391,200 | 407,400 | 457,400 |
| 521715 | Office Equipment Rental | 3,031 | 2,300 | 2,950 | 3,000 |
| 521725 | Other Rental | 14,343 | 21,420 | 24,500 | 22,000 |
| 522305 | Freight Charges | 0 | 100 | 600 | 600 |
| 522430 | Miscellaneous Other Services & Charges | 6,210 | 5,700 | 14,500 | 9,500 |
| Total | Other Services and Charges | 971,755 | 1,095,970 | 1,095,501 | 1,090,950 |
| 560210 | Furniture Fixtures and Equipment | 0 | 12,000 | 0 | 843,200 |
| 560220 | Vehicles | 0 | 235,639 | 235,639 | 240,300 |
| 560230 | Computer HW and Developed SW | 0 | 5,600 | 0 | 0 |
| Total | Equipment | 0 | 253,239 | 235,639 | 1,083,500 |
| 551010 | Non-Capital Office Furniture & Equipment | 0 | (12,000) | 0 | 0 |
| 551030 | Non-Capital Machinery & Equipment | 0 | 3,109 | 3,108 | 0 |
| Total | Non-Capital Equipment | 0 | (8,891) | 3,108 | 0 |
| 532035 | Transf-Spec Nonrecr | 291,541 | 93,000 | 93,000 | 0 |
| Total | Debt Service and Other Uses | 291,541 | 93,000 | 93,000 | 0 |
| Grand Total Expenditures | | 6,170,994 | 6,782,880 | 6,907,925 | 7,749,353 |